

EXPENDITURE STATEMENT IN RESPECT OF GRANT NO. : 96 - MINISTRY OF STEEL FINANCIAL YEAR 2020-21 (BE & RE) AND 2021-21 (BE)

(Rupees in Actual)

Accounts Codes	Detail Head	Budget Estimates (2020-21)	RE for 2020-21	Expenditure in Q1	Expenditure in Q2	Expenditure in Octoberber, 2020	Expenditure in November, 2020	Expenditure in December, 2020	Expenditure Upto 28/12/2020	% of expenditure w.r.t BE	% of expenditure w.r.t RE	Budget balance (2020-21) (w.r.t. RE)
3451	Secretariat-Economic Services											
3451.00.090.12.01.01	Salaries	28.10	23.60	7.08	5.59	1.90	1.95	0.40	16.92	60.229%	71.7133%	6.68
3451.00.090.12.01.02	Wages	0.10	0.02	0.02	0.00	0.00	0.00	0.00	0.01	13.555%	67.7725%	0.01
3451.00.090.12.01.03	OTA	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	33.536%	33.5360%	0.01
3451.00.090.12.01.06	Medical Treatment	0.46	0.36	0.02	0.09	0.03	0.02	0.04	0.20	43.885%	56.0758%	0.16
3451.00.090.12.01.11	TE-Domestic	1.18	0.10	0.04	0.02	0.02	0.05	-0.01	0.10	8.390%	99.0027%	0.00
3451.00.090.12.01.12	TE-Foreign	1.00	0.55	0.00	0.31	0.02	0.00	0.07	0.39	39.361%	71.5662%	0.16
3451.00.090.12.01.13	OE	3.92	2.52	0.50	1.05	0.23	0.20	0.17	2.15	54.764%	85.1884%	0.37
3451.00.090.12.01.20	OAE	0.80	0.20	0.01	0.03	0.03	0.00	0.01	0.08	10.229%	40.9176%	0.12
3451.00.090.12.01.27	Minor Works	0.40	0.15	0.09	0.05	0.01	0.00	0.00	0.15	36.949%	98.5295%	0.00
3451.00.090.12.01.28	Professional Services	0.30	0.25	0.17	0.02	0.01	-0.03	0.01	0.17	56.428%	67.7140%	0.08
3451.00.090.12.01.50	Other Charges	0.26	0.13	0.00	0.00	0.00	0.00	0.07	0.07	26.437%	52.8734%	0.06
3451.00.090.12.02.20	Training (OAE)	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%	0.0000%	0.00
3451.00.090.12.96.13	SAP(OE)	0.80	0.60	0.11	0.28	0.09	0.06	0.04	0.58	72.066%	96.0876%	0.02
3451.00.090.12.99.13	IT (OE)	0.95	0.50	0.12	0.15	0.10	0.08	0.05	0.50	52.490%	99.7312%	0.00
3451.00.090.12.99.20	IT (OAE)	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%	0.0000%	0.00
	Total MH "3451"	38.58	28.99	8.14	7.57	2.44	2.33	0.85	21.33	55.276%	73.5609%	7.66
2852	Industries											
2852.80.800.23.00.31	Scheme for promotion of R&D in I&S Sector (Grants In Aid-General)	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%	0.0000%	2.00
2852.80.800.23.00.35	Scheme for promotion of R&D in I&S Sector (Grants for Creation of Capital Assets)	11.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%	0.0000%	3.00
	Total Scheme for Promotion of R&D in I&S Sector	15.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%	0.0000%	5.00
2852.80.800.03.00.50	Awards to Metallurgists	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.000%	0.0000%	0.50
2852.80.800.44.00.26	Advertising and Publicity	1.23	0.50	0.22	0.15	0.00	0.00	0.00	0.37	30.012%	73.8286%	0.13
2852.01.798.05.00.32	Contributions (OECD + GFSEC)	0.44	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.000%	0.0000%	0.20
2852.01.105.34.00.31	GI&A (Development of Steel Clusters)	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.000%	0.0000%	0.01
	Total MH "2852"	17.18	6.21	0.22	0.15	0.00	0.00	0.00	0.37	2.149%	5.9443%	5.84
	TOTAL REVENUE SECTION (MH 3451 & MH 2852)	55.76	35.20	8.36	7.72	2.44	2.33	0.85	21.69	38.907%	61.6320%	13.51
2210												
2210.01.110.34.00.35	Grants for Creation of Capital Assets(IGH)	44.24	44.24	0.00	0.00	0.00	0.00	44.24	44.24	100.000%	100.0000%	0.00
	TOTAL REVENUE SECTION (MH 3451 & MH 2852 & MH 2210)	100.00	79.44	8.36	7.72	2.44	2.33	45.09	65.93	65.934%	82.9991%	13.51